



Campaign Finance Report

DEMOCRATIC GOVERNORS' ASSN - AZ
Committee #: 200202461

Treasurer: WEINER, MARK S
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: **October 24, 2002**
Reporting Period: **October 1, 2002-October 16, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$55,000.00
Total Cash Receipts this Reporting Period:	\$75,000.00
Total Cash Disbursements this Reporting Period:	\$75,000.00
Cash Balance at End of Reporting Period:	\$55,000.00

Report ID: 20939

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$75,000.00	\$0.00	\$75,000.00	\$365,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$75,000.00	\$0.00	\$75,000.00	\$365,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$75,000.00	\$0.00	\$75,000.00	\$310,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$75,000.00	\$0.00	\$75,000.00	\$310,000.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$75,000.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC GOVERNORS' ASSN - AZ	10/02/2002	\$50,000.00	\$0.00
Address:	499 S Capitol St SW, Ste 422, Washington, DC 20003		Cash	
Name:	MACHINISTS NON-PARTISAN POLITICAL LEAGUE MULTI-CAN	10/08/2002	\$25,000.00	\$25,000.00
Address:	9000 Machinists Pl, , Upper Marlboro, MD 20772		Cash	
Total of Contributions from Committees			\$75,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$75,000.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	10/02/2002	\$50,000.00	\$310,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	10/11/2002	\$25,000.00	\$310,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Total of Other Expenses			\$75,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$75,000.00	

